

Chapter : 8120 National Aid Fund

Vision : " A regional expertise center that applies the social protection systems for the poor."

Mission : "Managing the social protection programs targeting the poor and needy families in an efficient and innovative manner through outstanding institutional performance in implementing recurrent and emergency financial subsidies of all types in accordance with the best international practices."

Legal Framework: Under National Aid Fund Law No. (36) for the year 1986

Strategic Objectives for Unit / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value			
		Base Year	Value				2018	2019	2020	2021
						2018	2019	2019	2020	2021
1 - To achieve the economic, social and psychological stability of needy families to contribute in achieving national social security.	1	Total number of families benefiting from the monthly aids.	2015	88879	92377	-	-	-	-	-
	2	Number of new families benefiting from the monthly aids.	2015	9365	9688	-	-	-	-	-
	3	Number of families benefiting from the emergency financial aids.	2015	3934	9382	-	-	-	-	-
	4	Total number of families benefiting from direct cash subsidy	2018	0	0	-	-	-	-	-
	5	Total number of families benefiting from cash transport subsidy	2018	0	0	-	-	-	-	-
	6	Total number of families benefiting from energy subsidies	2018	0	0	-	-	-	-	-
2 - To ensure the financial sustainability of the Fund that perpetuates the disbursements of financial aids at all over the year.	1	Percentage of annual utilization cases from monthly aids from total number of utilization applications.	2015	%85	%98	-	-	-	-	-
	2	Percentage of annual utilization cases from emergency aids of total number of utilization applications.	2015	%94	%99.4	-	-	-	-	-
	3	Percentage of annual utilization cases from physical rehabilitation aid to total number of utilization applications.	2015	%95	%99	-	-	-	-	-
3 - To use best practices in the field of information technology to support, assist and implement the various activities of the Fund.	1	Number of provided E-services	2015	2	5	-	-	-	-	-
	2	General level of electronic readiness (Percentage).	2015	%93.7	%97	-	-	-	-	-
	3	Efficiency of public performance (percentage).	2015	%85.8	%109.5	-	-	-	-	-
4 - To promote the institutional performance level in the Fund through investment in a culture of excellence.	1	Provision and development of service cards (Number of reviews).	2015	2	2	-	-	-	-	-
	2	Voice measurement of customers (The number of times measured).	2015	2	1	-	-	-	-	-
	3	Number of model customer service halls in the branches.	2015	5	18	-	-	-	-	-
	4	Develop a mechanism for complaints management (Number of reviews).	2015	1	1	-	-	-	-	-

Programs that achieve the Strategic Objectives / Performance Indicators											
Programs		Description of Performance Indicators	Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value			
			Base Year	Value				2018	2019	2020	2021
								2018	2019	2019	2020
8321	Administration and Support Services	1	Number of E-services provided.	2015	2	5	-	-	-	-	-
		2	Overall level of E-readiness (percentage).	2015	%93.7	%97	-	-	-	-	-
8322	Financial Aids	1	Percentage of benefiting cases from monthly aids to total number of benefiting applications.	2015	%85	%98	-	-	-	-	-
		2	Percentage of annual benefiting cases from emergency aids of all types to total number of benefiting applications.	2015	%94	%99.4	-	-	-	-	-

Budget Summary of National Aid Fund

(In JDs)

Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
Revenues						
1331	Government Subsidy (Current)	3121000	0	0	0	0
142	Revenues of Selling Goods and Services	250000	0	0	0	0
Total Revenues		3371000	0	0	0	0
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and Allowances	2206145	0	0	0	0
212	Social Security Contributions	268000	0	0	0	0
221	Use of Goods and Services	451294	0	0	0	0
282	Other Miscellaneous Expenditures	34924	0	0	0	0
Total Current Expenditures		2960363	0	0	0	0
B - Capital Expenditures						
202001	Capital - Domestic Funding	246844	0	0	0	0
Total Capital Expenditures		246844	0	0	0	0
Total Expenditures		3207207	0	0	0	0
Deficit \ Surplus before Financing		163793	0	0	0	0
FINANCING BUDGET						
A - Uses						
5114002	Transferring unspent government subsidy to the Treasury	804779	0	0	0	0
Total Uses		804779	0	0	0	0
B - Sources						
4113001	Budget Surplus before financing	163793	0	0	0	0
4119007	Trusts and Refunds of Previous Years Expenditures	640986	0	0	0	0
Total Sources		804779	0	0	0	0
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter 8120 National Aid Fund

(In JDs)

Group No.	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
1331		Government Subsidy (Current)						
	017	Ministry of Social Development						
	000	Ministry of Social Development	3121000	0	0	0	0	0
		Total of Item	3121000	0	0	0	0	0
		Total	3121000	0	0	0	0	0
1421		Sales of Market Governmental Units						
	017	Current Revenues for the National Aid Fund						
	001	Current revenues	250000	0	0	0	0	0
		Total of Item	250000	0	0	0	0	0
		Total	250000	0	0	0	0	0
		Total Revenues	3371000	0	0	0	0	0

Overall Summary of Current Expenditures for the Years 2018 - 2022

Chapter : 8120 National Aid Fund

(In JDs)

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	23507	0	0	0	0	0
	102	Unclassified Employees	793827	0	0	0	0	0
	103	Comprehensive Contract Employees	18552	0	0	0	0	0
	105	Personal Cost of Living Allowance	598471	0	0	0	0	0
	106	Family Cost of Living Allowance	38668	0	0	0	0	0
	111	Additional Allowance	353000	0	0	0	0	0
	113	Transportation Allowance	57000	0	0	0	0	0
	114	Transport Allowance	77877	0	0	0	0	0
	115	Field Visit Allowance	1337	0	0	0	0	0
	116	Employees' Bonuses	157959	0	0	0	0	0
	120	Contract Employees	85947	0	0	0	0	0
		Total	2206145	0	0	0	0	0
2121		Social Security Contributions						
	301	Social Security	268000	0	0	0	0	0
		Total	268000	0	0	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	72951	0	0	0	0	0
	202	Telecommunications Services	20601	0	0	0	0	0
	203	Water	7831	0	0	0	0	0
	204	Electricity	19998	0	0	0	0	0
	205	Fuels	40194	0	0	0	0	0
	206	Maintenance of Machines, furniture and accessories	41986	0	0	0	0	0
	207	Maintenance of vehicles, equipment and accessories	15953	0	0	0	0	0
	208	Repair and maintenance of buildings and accessories	15000	0	0	0	0	0
	209	Stationery, Publications and Office Supplies	42395	0	0	0	0	0
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	1500	0	0	0	0	0
	211	Cleaning services and supplies including cleaning contracts	144790	0	0	0	0	0
	212	Insurance	10572	0	0	0	0	0
	213	Official Travel Missions	4474	0	0	0	0	0
	214	Goods and services expenses	13049	0	0	0	0	0
		Total	451294	0	0	0	0	0
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	303	Scientific scholarships and training courses	34924	0	0	0	0	0
		Total	34924	0	0	0	0	0
		Total of Chapter	2960363	0	0	0	0	0

Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8120 National Aid Fund

(In JDs)

Program 8321 Administration and Support Services								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	23507	0	0	0	0	0
	102	Unclassified Employees	344243	0	0	0	0	0
	103	Comprehensive Contract Employees	18552	0	0	0	0	0
	105	Personal Cost of Living Allowance	277177	0	0	0	0	0
	106	Family Cost of Living Allowance	17180	0	0	0	0	0
	111	Additional Allowance	112000	0	0	0	0	0
	113	Transportation Allowance	35000	0	0	0	0	0
	114	Transport Allowance	30443	0	0	0	0	0
	115	Field Visit Allowance	1337	0	0	0	0	0
	116	Employees' Bonuses	79842	0	0	0	0	0
	120	Contract Employees	30000	0	0	0	0	0
		Total	969281	0	0	0	0	0
2121		Social Security Contributions						
	301	Social Security	134000	0	0	0	0	0
		Total	134000	0	0	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	30000	0	0	0	0	0
	202	Telecommunications Services	12046	0	0	0	0	0
	203	Water	3831	0	0	0	0	0
	204	Electricity	12499	0	0	0	0	0
	205	Fuels	24177	0	0	0	0	0
	001	Heating	7988	0	0	0	0	0
	002	Saloon vehicles	16189	0	0	0	0	0
	206	Maintenance of Machines, furniture and accessories	21988	0	0	0	0	0
	207	Maintenance of vehicles, equipment and accessories	10965	0	0	0	0	0
	208	Repair and maintenance of buildings and accessories	15000	0	0	0	0	0
	209	Stationery, Publications and Office Supplies	19149	0	0	0	0	0
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	1500	0	0	0	0	0
	027	Living supply	1500	0	0	0	0	0
	211	Cleaning services and supplies including cleaning contracts	144790	0	0	0	0	0
	212	Insurance	10572	0	0	0	0	0
	213	Official Travel Missions	1980	0	0	0	0	0
	214	Goods and services expenses	13049	0	0	0	0	0
	001	Events and hospitality	1489	0	0	0	0	0
	013	Services, security and guarding contracts	11560	0	0	0	0	0
		Total	321546	0	0	0	0	0
28		Other Expenditures						
2821		Other Current Expenditures						
	303	Scientific scholarships and training courses	34924	0	0	0	0	0
		Total	34924	0	0	0	0	0
		Total of Program	1459751	0	0	0	0	0

Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8120 National Aid Fund

(In JDs)

Program 8322		Financial Aids						
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	449584	0	0	0	0	0
	105	Personal Cost of Living Allowance	321294	0	0	0	0	0
	106	Family Cost of Living Allowance	21488	0	0	0	0	0
	111	Additional Allowance	241000	0	0	0	0	0
	113	Transportation Allowance	22000	0	0	0	0	0
	114	Transport Allowance	47434	0	0	0	0	0
	116	Employees' Bonuses	78117	0	0	0	0	0
	120	Contract Employees	55947	0	0	0	0	0
		Total	1236864	0	0	0	0	0
2121		Social Security Contributions						
	301	Social Security	134000	0	0	0	0	0
		Total	134000	0	0	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	42951	0	0	0	0	0
	202	Telecommunications Services	8555	0	0	0	0	0
	203	Water	4000	0	0	0	0	0
	204	Electricity	7499	0	0	0	0	0
	205	Fuels	16017	0	0	0	0	0
	002	Saloon vehicles	16017	0	0	0	0	0
	206	Maintenance of Machines, furniture and accessories	19998	0	0	0	0	0
	207	Maintenance of vehicles, equipment and accessories	4988	0	0	0	0	0
	209	Stationery, Publications and Office Supplies	23246	0	0	0	0	0
	213	Official Travel Missions	2494	0	0	0	0	0
		Total	129748	0	0	0	0	0
		Total of Program	1500612	0	0	0	0	0
		Total of Chapter	2960363	0	0	0	0	0

Overall Summary of Capital Expenditures for the Years 2018 - 2022

Chapter : 8120 National Aid Fund

(In JDs)

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	20000	0	0	0	0	0
	512	Operating and Sustaining Expenditures	82755	0	0	0	0	0
		Total	102755	0	0	0	0	0
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	127172	0	0	0	0	0
		Total	127172	0	0	0	0	0
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipment, Machines and Devices	16917	0	0	0	0	0
		Total	16917	0	0	0	0	0
		Total of Chapter	246844	0	0	0	0	0

Capital Expenditures According to Program and Projects for the Years 2018 - 2022

Chapter : 8120 National Aid Fund

(In JDs)

Program : 8321 Administration and Support Services

Project : 001 Sustaining Financial Aids

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Buildings and facilities maintenance	20000	0	0	0	0	0
		Total of Item	20000	0	0	0	0	0
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	61992	0	0	0	0	0
	017	Promotion, advertising and awareness	2935	0	0	0	0	0
	036	Computerization and automation operations expenses	17828	0	0	0	0	0
		Total of Item	82755	0	0	0	0	0
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	009	Statistical surveys studies	127172	0	0	0	0	0
		Total of Item	127172	0	0	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	8955	0	0	0	0	0
	003	Office supplies and equipment	2962	0	0	0	0	0
	012	Air Conditioners	5000	0	0	0	0	0
		Total of Item	16917	0	0	0	0	0
		Total of Project	246844	0	0	0	0	0
		Total of Program	246844	0	0	0	0	0
		Total of Chapter	246844	0	0	0	0	0